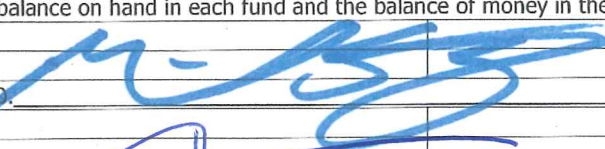
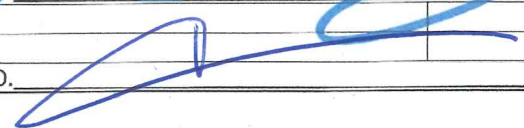


February 2020				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
1000	General	177,054,305.15	177,054,305.15	0.00
1001	Sheriff Rotary	3,108,526.77	3,108,526.77	0.00
1002	PFM Parking Facilities	2,382,609.01	2,382,609.01	0.00
1003	Unclaimed Costs	2,364,784.52	2,364,784.52	0.00
1004	Unclaimed Wages	68,371.45	68,371.45	0.00
1005	Commissioner Self Insurance	2,592,889.25	2,592,889.25	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	12,782,529.00	12,782,529.00	0.00
1012	Affordable Emergency Housing	5,804,114.50	5,804,114.50	0.00
2011	Animal Care and Control (Dog & Kennel)	380,219.71	380,219.71	0.00
2012	Job and Family Services (Public Assistance)	12,784,891.08	12,784,891.08	0.00
2013	Real Estate Assessment (Auditor)	8,790,936.66	8,790,936.66	0.00
2015	Motor Vehicle & Gas Tax	13,584,609.64	13,584,609.64	0.00
2016	Recorder Equipment	349,687.25	349,687.25	0.00
2017	Common Pleas Computerization	2,756,031.95	2,756,031.95	0.00
2018	Dom/Juv Computerization	692,744.09	692,744.09	0.00
2019	Probate Computerization	444,070.02	444,070.02	0.00
2021	Children Services Special Levy	99,327,029.51	99,327,029.51	0.00
2022	Board of Developmental Disabilities	294,741,818.40	294,741,818.40	0.00
2023	Community Corrections Program	371,700.27	371,700.27	0.00
2024	Domestic Shelter	27,370.00	27,370.00	0.00
2025	Probate Court Rotary	109,494.27	109,494.27	0.00
2027	Senior Services - Office on Aging	37,192,802.57	37,192,802.57	0.00
2029	Child Support Enforcement	330,655.76	330,655.76	0.00
2032	Selective Enforcement - Sheriff	47,798.90	47,798.90	0.00
2035	Indigent Treatment	27,466.45	27,466.45	0.00
2038	Zoological Park	50,888.90	50,888.90	0.00
2039	Law Enforcement Trust Fund - FED DOJ	382,382.36	382,382.36	0.00
2040	Escrow Interest - Treasurer	753,715.53	753,715.53	0.00
2041	Legal Research - Probate	266,845.35	266,845.35	0.00
2042	Legal Research - Dom/Juv	108,009.44	108,009.44	0.00
2043	Legal Research - Common Pleas	215,182.57	215,182.57	0.00
2044	Prosecuting Attorney Rotary	29,453.82	29,453.82	0.00
2045	Sheriff's Child Support Enforcemt	64,254.87	64,254.87	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	1,114,971.05	1,114,971.05	0.00
2047	Delinquent Real EstateTax Collection - Prosecutor	2,440,219.63	2,440,219.63	0.00
2048	Felony Delinquent Care & Custody	4,490,946.54	4,490,946.54	0.00
2055	Enforcement & Education - Sheriff	953.23	953.23	0.00
2056	Indigent Guardianship - Probate	95,099.46	95,099.46	0.00
2057	Sheriff Commissary	2,737,711.76	2,737,711.76	0.00
2059	Certificate of Title Administration	7,065,464.04	7,065,464.04	0.00
2060	Veterans Memorial Permanent Improvements	3,500.00	3,500.00	0.00
2063	Probation Services	1,020,215.91	1,020,215.91	0.00
2064	Mediation Fees	1,502.79	1,502.79	0.00
2066	Domestic Relations Grant Fund 46	219,689.14	219,689.14	0.00
2078	Adult Protective Svcs - Office on Aging	289,537.55	289,537.55	0.00
2082	Community & Economic Development	64,230.84	64,230.84	0.00
2083	Justice Programs	381,008.18	381,008.18	0.00
2086	JAG - Sheriff	27,264.16	27,264.16	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	97,606.70	97,606.70	0.00
2095	Stormwater Management - Engineer	1,260,919.49	1,260,919.49	0.00
2096	Concealed Handgun Licensing - Sheriff	137,969.81	137,969.81	0.00

February 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2097	Dispute Resolution	492,089.83	492,089.83	0.00
2099	HAVA Grants - Board of Elections	531.25	531.25	0.00
2111	ADAMH Levy	34,917,114.47	34,917,114.47	0.00
2112	ADAMH Local	1,361,924.64	1,361,924.64	0.00
2113	ADAMH State	2,902,613.97	2,902,613.97	0.00
2114	ADAMH Federal	3,497,368.91	3,497,368.91	0.00
2121	27th Pay Reserve	9,000,000.00	9,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,326,733.52	1,326,733.52	0.00
2127	Justice Assistance Grants	1,020,644.63	1,020,644.63	0.00
2129	Special General Projects	998,766.29	998,766.29	0.00
2130	Wireless Enhanced 9-1-1	1,585,786.94	1,585,786.94	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	988,815.69	988,815.69	0.00
2134	Drug Task Force	24,583.08	24,583.08	0.00
2135	Indigent Drivers Interlock	24,554.27	24,554.27	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	456,946.13	456,946.13	0.00
2140	Justice Reinvestment	257,281.75	257,281.75	0.00
2142	Special Projects - Outreach Donations	45,782.14	45,782.14	0.00
2143	Probate Court Mental Health	932,515.58	932,515.58	0.00
2144	ADAMH 3C CDG	212,168.05	212,168.05	0.00
2145	Probate Court Special Projects	435,707.91	435,707.91	0.00
2146	FCCS Children's Fund	826,028.34	826,028.34	0.00
2147	TCAP	1,082,260.94	1,082,260.94	0.00
2148	Law Enforcement Trust Fund - Fed Treas	867,169.27	867,169.27	0.00
2149	HS & RC Operations	768,648.17	768,648.17	0.00
2151	Drug Law Enforcement Fund	3,621.83	3,621.83	0.00
2663	Juvenile Detention - Special Food	27,455.70	27,455.70	0.00
2664	DUI Enforcement Program	75,756.21	75,756.21	0.00
2669	Sheriff Violence Against Women Grant	60,873.31	60,873.31	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	921,353.96	921,353.96	0.00
3031	Bond Retirement - Commissioner	657,880.20	657,880.20	0.00
3033	Stadium Debt Service Fund	749,655.72	749,655.72	0.00
4041	Permanent Improvements - PFM	19,877,513.62	19,877,513.62	0.00
4053	Jail Management System - Sheriff	596,175.51	596,175.51	0.00
4057	Criminal Justice Information System	6,318,758.31	6,318,758.31	0.00
4066	Network Infrastructure	3,039,795.93	3,039,795.93	0.00
4067	Public Safety Center	161,970,704.17	161,970,704.17	0.00
4068	Fleet Capital Vehicles	3,323,078.73	3,323,078.73	0.00
4069	Parking Facility Bond	1,910,844.82	1,910,844.82	0.00
4070	Board of Elections Voting Machines	3,177,855.00	3,177,855.00	0.00
4071	Facility Renovation - PFM	38,969,270.52	38,969,270.52	0.00
4072	Correction Center - PFM	48,420,315.98	48,420,315.98	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	4,500,000.00	4,500,000.00	0.00
5052	Sanitary Engineer Water	3,399,225.35	3,399,225.35	0.00
5053	Sanitary Engineer Sewer	4,085,737.41	4,085,737.41	0.00
5056	Sanitary Eng Capital Improvemts Water	845,372.45	845,372.45	0.00
5057	Sanitary Eng Capital Improvemts Sewer	508,253.95	508,253.95	0.00
6061	Workers Comp Reserve	14,850,680.93	14,850,680.93	0.00
6062	Telecommunications Fund - PFM	557,030.64	557,030.64	0.00
6063	Employee Benefits Self Insurance	33,349,821.07	33,349,821.07	0.00

February 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	2,003,032.80	2,003,032.80	0.00
8013	Real Estate Tax Overpays - Treasurer	7,782,616.62	7,782,616.62	0.00
8014	Interim Real Estate Tax - Treasurer	39,155,920.08	39,155,920.08	0.00
8015	Real Estate Tax - Treasurer	761,564,567.68	761,564,567.68	0.00
8018	Real Estate Tax - Sheriff Sales	1,081.91	1,081.91	0.00
8019	Real Estate Refunds - Sheriff	142,588.22	142,588.22	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8025	Delinquent General Personal Property Taxes	3,000.00	3,000.00	0.00
8026	Undivided State PP Reimbursement	371,132.94	371,132.94	0.00
8027	Treasurer Foreclosure Surplus	11,315.78	11,315.78	0.00
8030	Real Estate Tax - Auditor	799,127.97	799,127.97	0.00
8032	Undivided Estate Tax	69,981.56	69,981.56	0.00
8043	Manufactured Homes - Current - Auditor	465,549.48	465,549.48	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8070	Cigarette Tax	1,048.99	1,048.99	0.00
8090	MUNI Motor Vehicle Tax	6,852,646.16	6,852,646.16	0.00
8150	Ohio Election Commission Fees	2,515.00	2,515.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8182	Work Release Escrow - Common Pleas	8,754.31	8,754.31	0.00
8184	Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Tax Prepayment Escrow - Treasurer	9,999,387.97	9,999,387.97	0.00
8186	Contractor Escrow	9,737,537.56	9,737,537.56	0.00
8187	Tax Lien Certificate - Treasurer	1,489,135.22	1,489,135.22	0.00
8188	Bond Investment Agency	1,397,004.61	1,397,004.61	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpays	2.00	2.00	0.00
8211	Recorder Escrow	235,369.18	235,369.18	0.00
8212	Recorder Housing Trust Fund Fees	871,732.65	871,732.65	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	75.00	75.00	0.00
8223	Rape Crisis Program Trust Fund	100.00	100.00	0.00
8224	Probate Court Deposit	773,585.17	773,585.17	0.00
8226	Public Health - Tipping Fees	71,649.32	71,649.32	0.00
8227	Public Health - Transmittal Fees	46,446.50	46,446.50	0.00
8228	Violent Offender Registry	100.00	100.00	0.00
8231	Village of Lockbourne	3,135.13	3,135.13	0.00
8233	Columbus Capacity Fees	119,719.00	119,719.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	2,590.08	2,590.08	0.00
8242	Parking Garage Escrow	23,114.00	23,114.00	0.00
8250	Payroll Revolving - Auditor	18,301,812.09	18,301,812.09	0.00
8252	METLIFE Disability	101,880.04	101,880.04	0.00
8253	Flexible Spending	219,012.26	219,012.26	0.00
8262	Incoming EFT - Treasurer	2,005,183.07	2,005,183.07	0.00
8300	Accounts Payable Warrant Clearance	7,196,106.40	7,196,106.40	0.00
8301	Payroll Warrant Clearance	99,221.35	99,221.35	0.00
9000	Treasurer Suspense	0.00	(59,134.50)	(59,134.50)
9012	Soil & Water Conservation	819,621.70	819,621.70	0.00
9013	Mid Ohio Regional Planning Commission	1,184,389.97	1,184,389.97	0.00
9014	Metro Park Board	39,824.48	39,824.48	0.00
9017	Health Systems & Planning	395,537.54	395,537.54	0.00
9019	CDC 02A Grant - Public Health	1,448.00	1,448.00	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00

February 2020				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9026	Public Health	730,641.50	730,641.50	0.00
9027	Board of Health Public Health Nurse	468,242.76	468,242.76	0.00
9028	Board of Health Environmental Health	1,998,584.29	1,998,584.29	0.00
9029	Emergency Management Agency	1,669,360.41	1,669,360.41	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	154,106.96	154,106.96	0.00
9031	Emerg Mgmt Warning Fund	724,126.02	724,126.02	0.00
9034	Board of Health Anti-Dumping	55,793.96	55,793.96	0.00
9036	Regional Public Health Infrastructure	25,578.93	25,578.93	0.00
9038	Construction & Demo Debris	546,660.52	546,660.52	0.00
9039	Community Based Correctional Facility	110,981.27	110,981.27	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	49,954.01	49,954.01	0.00
9042	MORPC Building and Reserve	2,277,766.37	2,277,766.37	0.00
9043	MORPC Facility	553,625.07	553,625.07	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
9045	CBCF Special Grant	2,953.00	2,953.00	0.00
9051	CBCF Grant (Odd Years)	59,551.41	59,551.41	0.00
9052	CBCF Grant (Even Years)	1,124,295.75	1,124,295.75	0.00
9055	CBCF 1/12 Fund	486,106.73	486,106.73	0.00
Totals		2,007,451,476.56	2,007,392,342.06	(59,134.50)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			2,003,196,788.86	
CO. DEPOSITORY			1,939,375.83	
MORPC INVESTMENTS			2,256,177.37	
TOTAL PER FORM 6			2,007,392,342.06	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(59,134.50)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			59,134.50	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on April 11, 2020 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of February 29, 2020 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO. 			Auditor	
FRANKLIN CO. 			Treasurer	

ITEMS IN SUSPENSE AT 2/28/20

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
2/28/2020	Cash Deposit (Cashiers)	(27,549.95)		(27,549.95)	Deposit in transit (credit on books not at bank)	3/2/2020
2/28/2020	Cash Deposit (Cashiers)	(22,473.19)		(22,473.19)	Deposit in transit (credit on books not at bank)	3/2/2020
2/28/2020	P/R ACH Return/Reversal	1,615.57		1,615.57	Credit at bank not on books	3/2/2020
		<u>(\$48,407.57)</u>	<u>\$0.00</u>	<u>(\$48,407.57)</u>		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Date	CH Bond Reconciliation					To Clear Suspense
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
12/31/2019	Huntington Service fees Discovered @ EOM	(20.00)		(20.00)	Account should not pay service fees	
1/31/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
1/31/2020	Chase Account Analysis Settlement Charge	(842.10)		(842.10)	Account should not pay service fees	
2/28/2020	Huntington Service fees Discovered @ EOM	(25.00)		(25.00)	Account should not pay service fees	
		<u>(\$912.10)</u>	<u>\$0.00</u>	<u>(\$912.10)</u>		

Outstanding General Suspense (\$48,407.57)
 Outstanding Investment Suspense (\$912.10)
 NSF Total (previous page) (\$9,876.58)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outages (previous page) \$61.75
TOTAL OF FUND 9000 AT 02/28/2020 (\$59,134.50)

ITEMS CLEARED: 03/02/2020

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED Corrections at bank still being processed as of EOM Feb

Variance Detail

NSF Total

US BANK	BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
	2/28/2020	NSF	CHECK	TRUST OR ELANOR KACKLEY & T	070-010108-00	\$7,309.70	
	2/28/2020	STOP PAYMENT	CHECK	EDWARD L WERNZ	100-003109-00	\$286.50	
	2/28/2020	REFER TO MAKER	CHECK	JUDITH K MARRS	OFFICE ON AGING	\$17.32	
	2/28/2020	No Account/Unable to Locate Account	E-CHECK	Carol A Marcum	010-096657-00	\$204.53	
	2/28/2020	No Account/Unable to Locate Account	E-CHECK	ANNETTE PRUE	020-004066-00	\$100.00	
	2/28/2020	R NSF	E-CHECK	LAWRENCE ELLISON	010-121261-00	\$140.86	
	2/28/2020	No Account/Unable to Locate Account	E-CHECK	RUTH HALLE	010-238318-00	\$636.97	
	2/28/2020	NSF	DIRECT DEBIT	JANET LEE RIEVES	010-269704-00	\$228.96	
	2/28/2020	NSF	DIRECT DEBIT	VENETIAN PROPERTIES	010-002821-00	\$98.02	
	2/28/2020	NSF	DIRECT DEBIT	VENETIAN PROPERTIES	010-021032-00	\$89.64	
	2/28/2020	NSF	DIRECT DEBIT	VENETIAN PROPERTIES	010-026879-00	\$87.31	
	2/28/2020	NSF	DIRECT DEBIT	VENETIAN PROPERTIES	010-035053-00	\$70.77	
	2/28/2020	NSF	DIRECT DEBIT	VENETIAN PROPERTIES	010-043495-00	\$91.47	
	2/28/2020	NSF	DIRECT DEBIT	VENETIAN PROPERTIES	010-067789-00	\$120.20	
	2/28/2020	NSF	DIRECT DEBIT	VENETIAN PROPERTIES	010-068321-00	\$153.90	
	2/28/2020	NSF	DIRECT DEBIT	VENETIAN PROPERTIES	010-068323-00	\$122.81	
	2/28/2020	NSF	DIRECT DEBIT	VENETIAN PROPERTIES	010-073308-00	\$86.68	
	2/28/2020	NSF	DIRECT DEBIT	VENETIAN PROPERTIES	010-096492-00	\$60.94	
						\$9,876.58	

Warrant Exceptions

US BANK	BANK DATE	EXCEPTION REASON	AMT
			0.00
			\$0.00

Cashier Outages

Various Cashiers	\$61.75
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